

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets	4 Net Admitted Assets
1. Bonds	26,957,071		26,957,071	28,201,974
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)	57,628	57,628	(a) 0	
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$13,411,713 , Schedule E - Part 1) and short-term investments (\$, Schedule DA - Part 2)	13,411,713		13,411,713	1,187,504
6. Other long-term invested assets				
7. Receivable for securities	15,593		15,593	
8. Aggregate write-ins for invested assets				
9. Subtotals, cash and invested assets (Lines 1 to 8)	40,442,004	57,628	40,384,376	29,389,478
10. Accident and health premiums due and unpaid	5,302,655	9,970	5,292,685	4,949,499
11. Health care receivables	6,399,211	1,032,403	5,366,808	5,932,969
12. Amounts recoverable from reinsurers	37,242		37,242	303,309
13. Net adjustment in assets and liabilities due to foreign exchange rates				
14. Investment income due and accrued	468,296		468,296	477,161
15. Amounts due from parent, subsidiaries and affiliates	449,316	449,316	0	730,902
16. Amounts receivable relating to uninsured accident and health plans	165,601		165,601	
17. Furniture and equipment	563,600	563,600	0	
18. Amounts due from agents	54,543	54,543	0	
19. Federal and foreign income tax recoverable and interest thereon (including \$1,265,527 net deferred tax asset)	1,265,527	0	1,265,527	
20. Electronic data processing equipment and software	8,436		8,436	32,695
21. Other nonadmitted assets				
22. Aggregate write-ins for other than invested assets	240,000		240,000	240,000
23. Total assets (Lines 9 plus 10 through 22)	55,396,430	2,167,460	53,228,971	42,056,013
DETAILS OF WRITE-INS				
0801.				
0802.				
0803.				
0898. Summary of remaining write-ins for Line 08 from overflow page				
0899. Totals (Lines 0801 thru 0803 plus 0898)(Line 8 above)				
2201. OTHER LONG TERM ASSETS	240,000		240,000	240,000
2202.				
2203.				
2298. Summary of remaining write-ins for Line 22 from overflow page				
2299. Totals (Lines 2201 thru 2203 plus 2298)(Line 22 above)	240,000		240,000	240,000

(a) \$ 0 health care delivery assets included in Line 4.1, Column 3.